

Arlington Public Schools
 Financial Reporting Summary
 as of November 9, 2014

	Total FY14 Budget 8.27.14	FY14 Revenues as of 11.9.14	YTD Expenses 11.4.14	YTD Encumb. 11.4.14	Estimate to Completion	Total Estimated Plus Actual Expenditures as of 11.4.14	Variance From Budget	Comments
Grants	2,515,922	2,515,922	382,403	128,373	2,005,145	2,515,922	-	Projecting to Budget
Revolving	3,195,085	406,397	248,278	6,563	2,940,245	3,195,085	-	Projecting to Budget
Town Appropriation	50,729,968	50,729,968	14,685,893	8,452,470	28,182,902	51,321,265	(591,297)	Not tracking revenue flow, assumes all arrived
Total School Activity	56,440,975	53,652,287	15,316,574	8,587,406	33,128,292	57,032,272	(591,297)	

There has been hiring beyond what was budgeted in order to accommodate the significantly higher than expected enrollment growth. The deficit shown above will be covered by reserve balances in the Foreign Visa account.